

District Financial Portal

Submitter Information

Submitter Name *

Jessica DuMars

Submitter Role *

Administrative Assistant

Your Access

- View District Info and Reports
- Pick Up Warrants
- Request Disbursements and Transfers

To update or request additional access, go to [DFP Request Access](#)

Agency *

Cle Elum / Roslyn School Dist #404

Action *

Issue Warrants

- Issue Warrants
- Initiate and Redeem Investments
- None

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status
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Issue Warrants

Fund *

656 010: School District #404 CE/ROS - General Fund

Warrant Register * (?)

061525GF.pdf

105.24KB

Warrant Type *

- Accounts Payable (AP)
- Payroll (PY)

Warrant Approval Date *

6/13/2025

Warrant Total *

\$ 81,163.24

Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.